

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2006

	Special Revenue Fund Emergency Services			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	113,674	113,674	102,640	(11,034)
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	1,747	1,747
Total Revenues	113,674	113,674	104,387	(9,287)
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	248,507	248,507	246,465	2,042
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	248,507	248,507	246,465	2,042
Excess of Revenues Over (Under) Expenditures				
	(134,833)	(134,833)	(142,078)	(7,245)
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	119,765	119,765	101,551	(18,214)
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	119,765	119,765	101,551	(18,214)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures				
	(15,068)	(15,068)	(40,527)	(25,459)
Fund Balance as of January 1	61,889	61,889	123,978	62,089
Fund Balance as of December 31	\$ 46,821	\$ 46,821	\$ 83,451	\$ 36,630

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2006

	Special Revenue Fund Veterans' Relief			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ 60,206	\$ 60,206	\$ 67,472	\$ 7,266
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	656	656
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	1,000	1,000	5,299	4,299
Total Revenues	61,206	61,206	73,427	12,221
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	59,525	59,525	59,928	(403)
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	59,525	59,525	59,928	(403)
Excess of Revenues Over (Under) Expenditures	1,681	1,681	13,499	11,818
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	3,000	3,000	30,777	27,777
Transfers-In	-	-	-	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	3,000	3,000	30,777	27,777
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	4,681	4,681	44,276	39,595
Fund Balance as of January 1	52,460	52,460	89,480	37,020
Fund Balance as of December 31	\$ 57,141	\$ 57,141	\$ 133,756	\$ 76,615

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2006

	Special Revenue Fund Social Services			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ 138,852	\$ 138,852	\$ 150,178	\$ 11,326
Licenses & Permits	-	-	-	-
Intergovernmental	1,867,236	1,867,236	1,684,128	(183,108)
Charges for Services	195,000	195,000	247,004	52,004
Fines & Forfeits	-	-	-	-
Miscellaneous	18,168	18,168	16,318	(1,850)
Total Revenues	2,219,256	2,219,256	2,097,628	(121,628)
Expenditures				
Current:				
General Government Services	-	-	39	(39)
Security of Persons & Property	67,419	67,419	37,868	29,551
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	366,417	366,417	455,561	(89,144)
Mental & Physical Health	1,960,179	1,961,101	1,701,347	259,754
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	2,394,015	2,394,937	2,194,815	200,122
Excess of Revenues Over (Under) Expenditures	(174,759)	(175,681)	(97,187)	78,494
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	6,000	6,000	13,850	7,850
Transfers-In	204,000	204,922	134,922	(70,000)
Transfers-Out	(34,000)	(34,000)	(34,000)	-
Total Other Financing Sources/(Uses)	176,000	176,922	114,772	(62,150)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	1,241	1,241	17,585	16,344
Fund Balance as of January 1	569,693	569,693	1,016,854	447,161
Fund Balance as of December 31	\$ 570,934	\$ 570,934	\$ 1,034,439	\$ 463,505

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2006

	Special Revenue Fund Law Library			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	37,018	37,018	37,222	204
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	37,018	37,018	37,222	204
Expenditures				
Current:				
General Government Services	61,897	61,897	63,643	(1,746)
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	61,897	61,897	63,643	(1,746)
Excess of Revenues Over (Under) Expenditures	(24,879)	(24,879)	(26,421)	(1,542)
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	23,163	23,163	25,963	2,800
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	23,163	23,163	25,963	2,800
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(1,716)	(1,716)	(458)	1,258
Fund Balance as of January 1	-	-	2,298	2,298
Fund Balance as of December 31	\$ (1,716)	\$ (1,716)	\$ 1,840	\$ 3,556

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2006

	Special Revenue Fund SW Washington Fair			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget-
	Original	Final		Positive (Negative)
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	56,000	56,000	62,578	6,578
Charges for Services	503,000	503,000	413,482	(89,518)
Fines & Forfeits	-	-	-	-
Miscellaneous	400,650	400,650	360,835	(39,815)
Total Revenues	959,650	959,650	836,895	(122,755)
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	1,191,673	1,191,673	1,094,797	96,876
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	1,191,673	1,191,673	1,094,797	96,876
Excess of Revenues Over (Under) Expenditures	(232,023)	(232,023)	(257,902)	(25,879)
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	254,223	254,223	254,223	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	254,223	254,223	254,223	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	22,200	22,200	(3,679)	(25,879)
Fund Balance as of January 1	163,040	163,040	(15,592)	(178,632)
Fund Balance as of December 31	\$ 185,240	\$ 185,240	\$ (19,271)	\$ (204,511)

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2006

	Special Revenue Fund Communications			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ 370,196	\$ 370,196	\$ 401,920	\$ 31,724
Licenses & Permits	-	-	-	-
Intergovernmental	1,311,625	1,311,625	1,325,406	13,781
Charges for Services	376,378	376,378	429,530	53,152
Fines & Forfeits	-	-	-	-
Miscellaneous	195,950	195,950	262,669	66,719
Total Revenues	2,254,149	2,254,149	2,419,525	165,376
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	2,151,296	2,151,296	2,391,139	(239,843)
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	20,209	(20,209)
Total Expenditures	2,151,296	2,151,296	2,411,348	(260,052)
Excess of Revenues Over (Under) Expenditures	102,853	102,853	8,177	(94,676)
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	200,194	200,194	83,623	(116,571)
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	200,194	200,194	83,623	(116,571)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	303,047	303,047	91,800	(211,247)
Fund Balance as of January 1	1,653,531	1,653,531	1,399,754	(253,777)
Fund Balance as of December 31	\$ 1,956,578	\$ 1,956,578	\$ 1,491,554	\$ (465,024)

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2006

	Special Revenue Fund Treasurer's O & M			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	89,071	89,071	70,705	(18,366)
Fines & Forfeits	-	-	-	-
Miscellaneous	6,539	6,539	11,277	4,738
Total Revenues	<u>95,610</u>	<u>95,610</u>	<u>81,982</u>	<u>(13,628)</u>
Expenditures				
Current:				
General Government Services	112,448	112,448	102,853	9,595
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	<u>112,448</u>	<u>112,448</u>	<u>102,853</u>	<u>9,595</u>
Excess of Revenues Over (Under) Expenditures	(16,838)	(16,838)	(20,871)	(4,033)
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(16,838)	(16,838)	(20,871)	(4,033)
Fund Balance as of January 1	<u>117,671</u>	<u>117,671</u>	<u>134,918</u>	<u>17,247</u>
Fund Balance as of December 31	<u>\$ 100,833</u>	<u>\$ 100,833</u>	<u>\$ 114,047</u>	<u>\$ 13,214</u>

**Schedule of Revenues, Expenditures, and
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For the Year Ended December 31, 2006

	Special Revenue Fund Drug Control			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	34,000	34,000	28,995	(5,005)
Miscellaneous	-	-	-	-
Total Revenues	<u>34,000</u>	<u>34,000</u>	<u>28,995</u>	<u>(5,005)</u>
Expenditures				
Current:				
General Government Services	-	34,000	-	34,000
Security of Persons & Property	-	-	553	(553)
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	<u>-</u>	<u>34,000</u>	<u>553</u>	<u>33,447</u>
Excess of Revenues Over (Under) Expenditures	<u>34,000</u>	<u>-</u>	<u>28,442</u>	<u>28,442</u>
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	(34,000)	(34,000)	(34,000)	-
Total Other Financing Sources/(Uses)	<u>(34,000)</u>	<u>(34,000)</u>	<u>(34,000)</u>	<u>-</u>
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	<u>-</u>	<u>(34,000)</u>	<u>(5,558)</u>	<u>28,442</u>
Fund Balance as of January 1	<u>37,469</u>	<u>37,469</u>	<u>10,437</u>	<u>(27,032)</u>
Fund Balance as of December 31	<u>\$ 37,469</u>	<u>\$ 3,469</u>	<u>\$ 4,879</u>	<u>\$ 1,410</u>

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2006

	Special Revenue Fund Community Development			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	1,075,000	1,075,000	995,884	(79,116)
Intergovernmental	50,000	50,000	25,000	(25,000)
Charges for Services	929,700	929,700	772,904	(156,796)
Fines & Forfeits	-	-	-	-
Miscellaneous	1,050	1,050	13,732	12,682
Total Revenues	2,055,750	2,055,750	1,807,520	(248,230)
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	1,433,301	1,440,001	1,264,509	175,492
Physical Environment	-	-	89,844	(89,844)
Transportation	-	-	-	-
Economic Environment	927,011	927,011	982,863	(55,852)
Mental & Physical Health	89,884	89,884	-	89,884
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	38,000	38,000	17,524	20,476
Total Expenditures	2,488,196	2,494,896	2,354,740	140,156
Excess of Revenues Over (Under) Expenditures	(432,446)	(439,146)	(547,220)	(108,074)
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	10,000	10,000	-	(10,000)
Transfers-Out	(5,000)	(5,000)	(5,000)	-
Total Other Financing Sources/(Uses)	5,000	5,000	(5,000)	(10,000)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(427,446)	(434,146)	(552,220)	(118,074)
Fund Balance as of January 1	916,595	916,595	1,664,493	747,898
Fund Balance as of December 31	\$ 489,149	\$ 482,449	\$ 1,112,273	\$ 629,824

**Schedule of Revenues, Expenditures, and
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For the Year Ended December 31, 2006

	Special Revenue Fund Forest Counties			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	438,972	438,972	440,402	1,430
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	438,972	438,972	440,402	1,430
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	55,000	541,500	88,953	452,547
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	10,000	202,437	280,418	(77,981)
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	65,000	743,937	369,371	374,566
Excess of Revenues Over (Under) Expenditures	373,972	(304,965)	71,031	375,996
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	(104,799)	(104,799)	(157,096)	(52,297)
Total Other Financing Sources/(Uses)	(104,799)	(104,799)	(157,096)	(52,297)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	269,173	(409,764)	(86,065)	323,699
Fund Balance as of January 1	1,435,605	1,435,605	1,537,717	102,112
Fund Balance as of December 31	\$ 1,704,778	\$ 1,025,841	\$ 1,451,652	\$ 425,811

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2006

	Special Revenue Flood Control Zone District			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	4,500,000	4,500,000	-	(4,500,000)
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	4,500,000	4,500,000	-	(4,500,000)
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	4,764,500	4,887,038	16,079	4,870,959
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	250,000	-	250,000
Total Expenditures	4,764,500	5,137,038	16,079	5,120,959
Excess of Revenues Over (Under) Expenditures	(264,500)	(637,038)	(16,079)	620,959
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(264,500)	(637,038)	(16,079)	620,959
Fund Balance as of January 1	683,830	683,830	645,270	(38,560)
Fund Balance as of December 31	\$ 419,330	\$ 46,792	\$ 629,191	\$ 582,399

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2006

	Special Revenue Fund Paths & Trails			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	2,000	2,000	4,394	2,394
Total Revenues	<u>2,000</u>	<u>2,000</u>	<u>4,394</u>	<u>2,394</u>
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	2,000	2,000	-	2,000
Total Expenditures	<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>2,000</u>
Excess of Revenues Over (Under) Expenditures	-	-	4,394	4,394
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	16,599	16,599	16,087	(512)
Transfers-Out	(60,000)	(60,000)	-	60,000
Total Other Financing Sources/(Uses)	<u>(43,401)</u>	<u>(43,401)</u>	<u>16,087</u>	<u>59,488</u>
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(43,401)	(43,401)	20,481	63,882
Fund Balance as of January 1	58,684	58,684	87,577	28,893
Fund Balance as of December 31	<u>\$ 15,283</u>	<u>\$ 15,283</u>	<u>\$ 108,058</u>	<u>\$ 92,775</u>

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2006

	Special Revenue Fund Distressed Counties			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ 700,000	\$ 700,000	\$ 972,455	\$ 272,455
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	25,000	25,000	50,908	25,908
Total Revenues	725,000	725,000	1,023,363	298,363
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	550,000	550,000	870,437	(320,437)
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	550,000	550,000	870,437	(320,437)
Excess of Revenues Over (Under) Expenditures	175,000	175,000	152,926	(22,074)
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	175,000	175,000	152,926	(22,074)
Fund Balance as of January 1	2,580,929	2,580,929	3,066,499	485,570
Fund Balance as of December 31	\$ 2,755,929	\$ 2,755,929	\$ 3,219,425	\$ 463,496

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2006

	Special Revenue Fund REET E-Technology			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget-
	Original	Final		Positive (Negative)
Revenues				
Taxes	\$ -	\$ -	\$ 1,945	\$ 1,945
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	34,034	34,034
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	-	-	35,979	35,979
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	-	-	-	-
Excess of Revenues Over (Under)				
Expenditures	-	-	35,979	35,979
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures				
	-	-	35,979	35,979
Fund Balance as of January 1	-	-	-	-
Fund Balance as of December 31	\$ -	\$ -	\$ 35,979	\$ 35,979

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2006

	Special Revenue Fund Dispute Resolution			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	11,960	11,960	13,823	1,863
Intergovernmental	-	-	-	-
Charges for Services	29,500	29,500	38,347	8,847
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	41,460	41,460	52,170	10,710
Expenditures				
Current:				
General Government Services	47,600	50,420	52,534	(2,114)
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	47,600	50,420	52,534	(2,114)
Excess of Revenues Over (Under) Expenditures				
	(6,140)	(8,960)	(364)	8,596
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	5,000	5,000	5,000	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	5,000	5,000	5,000	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures				
	(1,140)	(3,960)	4,636	8,596
Fund Balance as of January 1	12,548	12,548	13,471	923
Fund Balance as of December 31	\$ 11,408	\$ 8,588	\$ 18,107	\$ 9,519

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2006

Special Revenue Fund Community Development Block Grant				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	1,050,000	1,050,000	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	-	1,050,000	1,050,000	-
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	1,050,000	1,050,000	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	-	1,050,000	1,050,000	-
Excess of Revenues Over (Under) Expenditures	-	-	-	-
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	-	-	-	-
Fund Balance as of January 1	-	-	-	-
Fund Balance as of December 31	\$ -	\$ -	\$ -	\$ -

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2006

	Special Revenue Fund Grant Award			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	28,000	26,000	29,886	3,886
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>28,000</u>	<u>26,000</u>	<u>29,886</u>	<u>3,886</u>
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	34,139	34,139	29,061	5,078
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	5,000	-	5,000
Total Expenditures	<u>34,139</u>	<u>39,139</u>	<u>29,061</u>	<u>10,078</u>
Excess of Revenues Over (Under) Expenditures	(6,139)	(13,139)	825	13,964
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(6,139)	(13,139)	825	13,964
Fund Balance as of January 1	<u>28,322</u>	<u>28,322</u>	<u>33,108</u>	<u>4,786</u>
Fund Balance as of December 31	<u>\$ 22,183</u>	<u>\$ 15,183</u>	<u>\$ 33,933</u>	<u>\$ 18,750</u>

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2006

	Special Revenue Fund Election Reserve			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget-
	Original	Final		Positive (Negative)
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	248,784	322,481	73,697
Charges for Services	8,500	8,500	6,910	(1,590)
Fines & Forfeits	-	-	-	-
Miscellaneous	700	700	5,669	4,969
Total Revenues	9,200	257,984	335,060	77,076
Expenditures				
Current:				
General Government Services	25,000	202,307	205,161	(2,854)
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	77,575	149,052	117,497	31,555
Total Expenditures	102,575	351,359	322,658	28,701
Excess of Revenues Over (Under) Expenditures				
	(93,375)	(93,375)	12,402	105,777
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures				
	(93,375)	(93,375)	12,402	105,777
Fund Balance as of January 1	141,802	141,802	158,371	16,569
Fund Balance as of December 31	\$ 48,427	\$ 48,427	\$ 170,773	\$ 122,346

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2006

	Special Revenue Fund Auditor's O & M			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	40,000	40,000	74,478	34,478
Charges for Services	18,500	18,500	78,602	60,102
Fines & Forfeits	-	-	-	-
Miscellaneous	2,500	2,500	14,168	11,668
Total Revenues	61,000	61,000	167,248	106,248
Expenditures				
Current:				
General Government Services	40,000	40,000	31,215	8,785
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	261,600	261,600	-	261,600
Total Expenditures	301,600	301,600	31,215	270,385
Excess of Revenues Over (Under) Expenditures	(240,600)	(240,600)	136,033	376,633
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	11,886	11,886
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	11,886	11,886
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(240,600)	(240,600)	147,919	388,519
Fund Balance as of January 1	160,529	160,529	226,943	66,414
Fund Balance as of December 31	\$ (80,071)	\$ (80,071)	\$ 374,862	\$ 454,933

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2006

Special Revenue Fund Criminal Drug Investigation Trust				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	60,000	60,000	67,956	7,956
Total Revenues	60,000	60,000	67,956	7,956
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	9,000	9,000	1,404	7,596
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	5,000	5,000	-	5,000
Total Expenditures	14,000	14,000	1,404	12,596
Excess of Revenues Over (Under) Expenditures	46,000	46,000	66,552	20,552
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	46,000	46,000	66,552	20,552
Fund Balance as of January 1	35,414	35,414	36,256	842
Fund Balance as of December 31	\$ 81,414	\$ 81,414	\$ 102,808	\$ 21,394

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2006

Special Revenue Fund Sheriff's Airplane				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	8,000	8,000	13,155	5,155
Total Revenues	8,000	8,000	13,155	5,155
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	15,000	15,000	10,203	4,797
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	15,000	15,000	10,203	4,797
Excess of Revenues Over (Under) Expenditures	(7,000)	(7,000)	2,952	9,952
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(7,000)	(7,000)	2,952	9,952
Fund Balance as of January 1	6,878	6,878	11,859	4,981
Fund Balance as of December 31	\$ (122)	\$ (122)	\$ 14,811	\$ 14,933

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2006

	Special Revenue Fund Public Health			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	238,700	407,700	447,195	39,495
Intergovernmental	1,087,247	1,087,247	1,070,175	(17,072)
Charges for Services	229,600	233,600	286,988	53,388
Fines & Forfeits	-	-	123	123
Miscellaneous	179,245	259,745	184,559	(75,186)
Total Revenues	1,734,792	1,988,292	1,989,040	748
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	2,845,864	2,933,265	2,757,965	175,300
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	2,845,864	2,933,265	2,757,965	175,300
Excess of Revenues Over (Under) Expenditures	(1,111,072)	(944,973)	(768,925)	176,048
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	757,445	764,846	764,846	-
Transfers-Out	-	(53,615)	-	53,615
Total Other Financing Sources/(Uses)	757,445	711,231	764,846	53,615
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(353,627)	(233,742)	(4,079)	229,663
Fund Balance as of January 1	242,189	242,189	321,278	79,089
Fund Balance as of December 31	\$ (111,438)	\$ 8,447	\$ 317,199	\$ 308,752

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2006

	Special Revenue Fund Senior Transportation			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	378,100	378,100	50,156	(327,944)
Charges for Services	48,800	48,800	341,320	292,520
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>426,900</u>	<u>426,900</u>	<u>391,476</u>	<u>(35,424)</u>
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	564,396	564,396	542,313	22,083
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	<u>564,396</u>	<u>564,396</u>	<u>542,313</u>	<u>22,083</u>
Excess of Revenues Over (Under) Expenditures	<u>(137,496)</u>	<u>(137,496)</u>	<u>(150,837)</u>	<u>(13,341)</u>
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	149,776	149,776	149,776	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	<u>149,776</u>	<u>149,776</u>	<u>149,776</u>	<u>-</u>
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	<u>12,280</u>	<u>12,280</u>	<u>(1,061)</u>	<u>(13,341)</u>
Fund Balance as of January 1	<u>48,723</u>	<u>48,723</u>	<u>228,442</u>	<u>179,719</u>
Fund Balance as of December 31	<u>\$ 61,003</u>	<u>\$ 61,003</u>	<u>\$ 227,381</u>	<u>\$ 166,378</u>

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2006

Special Revenue Fund SWW Fair Entertainment Reserve				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	2	2
Total Revenues	-	-	2	2
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	-	-	-	-
Excess of Revenues Over (Under) Expenditures	-	-	2	2
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	-	-	2	2
Fund Balance as of January 1	-	-	29	29
Fund Balance as of December 31	\$ -	\$ -	\$ 31	\$ 31

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2006

	Special Revenue Fund Stadium			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget-Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ 100,000	\$ 100,000	\$ 174,151	\$ 74,151
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	2,500	2,500	8,411	5,911
Total Revenues	102,500	102,500	182,562	80,062
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	112,708	112,708	178,752	(66,044)
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	112,708	112,708	178,752	(66,044)
Excess of Revenues Over (Under) Expenditures	(10,208)	(10,208)	3,810	14,018
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	(16,000)	(16,000)	(16,000)	-
Total Other Financing Sources/(Uses)	(16,000)	(16,000)	(16,000)	-
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	(26,208)	(26,208)	(12,190)	14,018
Fund Balance as of January 1	128,558	128,558	163,985	35,427
Fund Balance as of December 31	\$ 102,350	\$ 102,350	\$ 151,795	\$ 49,445

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2006

	Special Revenue Fund Senior Services			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	324,302	324,302	304,348	(19,954)
Charges for Services	148,000	148,000	148,956	956
Fines & Forfeits	-	-	-	-
Miscellaneous	139,728	139,728	313,903	174,175
Total Revenues	612,030	612,030	767,207	155,177
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	608,231	608,231	617,310	(9,079)
Mental & Physical Health	-	-	-	-
Culture & Recreation	232,161	232,161	180,595	51,566
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	840,392	840,392	797,905	42,487
Excess of Revenues Over (Under) Expenditures	(228,362)	(228,362)	(30,698)	197,664
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	228,536	228,536	228,536	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	228,536	228,536	228,536	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	174	174	197,838	197,664
Fund Balance as of January 1	67,436	67,436	33,428	(34,008)
Fund Balance as of December 31	\$ 67,610	\$ 67,610	\$ 231,266	\$ 163,656

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2006

	Total Non-major Special Revenue			
	DO NOT PRINT	DO NOT PRINT	DO NOT PRINT	DO NOT PRINT
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ 1,369,254	\$ 1,369,254	\$ 1,768,121	\$ 398,867
Licenses & Permits	1,325,660	1,494,660	1,456,902	(37,758)
Intergovernmental	10,195,156	11,491,940	6,576,368	(4,915,572)
Charges for Services	2,613,067	2,617,067	2,871,970	254,903
Fines & Forfeits	34,000	34,000	29,118	(4,882)
Miscellaneous	1,043,030	1,123,530	1,335,002	211,472
Total Revenues	16,580,167	18,130,451	14,037,481	(4,092,970)
Expenditures				
Current:				
General Government Services	286,945	501,072	455,445	45,627
Security of Persons & Property	3,998,662	4,491,862	4,059,952	431,910
Physical Environment	4,764,500	4,887,038	105,923	4,781,115
Transportation	15,000	15,000	10,203	4,797
Economic Environment	3,188,288	4,238,288	4,757,164	(518,876)
Mental & Physical Health	4,895,927	4,984,250	4,459,312	524,938
Culture & Recreation	1,433,834	1,626,271	1,555,810	70,461
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	384,175	710,652	155,230	555,422
Total Expenditures	18,967,331	21,454,433	15,559,039	5,895,394
Excess of Revenues Over (Under) Expenditures	(2,387,164)	(3,323,982)	(1,521,558)	1,802,424
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	9,000	9,000	44,627	35,627
Transfers-In	1,968,701	1,977,024	1,776,413	(200,611)
Transfers-Out	(253,799)	(307,414)	(246,096)	61,318
Total Other Financing Sources/(Uses)	1,723,902	1,678,610	1,574,944	(103,666)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(663,262)	(1,645,372)	53,386	1,698,758
Fund Balance as of January 1	9,203,795	9,203,795	10,990,853	1,787,058
Fund Balance as of December 31	\$ 8,540,533	\$ 7,558,423	\$ 11,044,239	\$ 3,485,816

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2006

Debt Service Fund 2003 Debt Service				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	80	80
Total Revenues	-	-	80	80
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	322,000	322,000	320,000	2,000
Interest & Other Debt Service	475,078	475,078	475,682	(604)
Capital Outlays	-	-	-	-
Total Expenditures	797,078	797,078	795,682	1,396
Excess of Revenues Over (Under) Expenditures	(797,078)	(797,078)	(795,602)	1,476
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	795,078	795,078	795,078	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	795,078	795,078	795,078	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(2,000)	(2,000)	(524)	1,476
Fund Balance as of January 1	1,552	1,552	1,875	323
Fund Balance as of December 31	\$ (448)	\$ (448)	\$ 1,351	\$ 1,799

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2006

Debt Service Fund 1999 Bond Redemption				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	274	274
Total Revenues	-	-	274	274
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	177,000	357,000	175,000	182,000
Interest & Other Debt Service	324,958	700,705	326,172	374,534
Capital Outlays	-	-	-	-
Total Expenditures	501,958	1,057,705	501,172	556,534
Excess of Revenues Over (Under) Expenditures	(501,958)	(1,057,705)	(500,898)	556,808
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	499,958	499,958	499,958	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	499,958	499,958	499,958	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(2,000)	(557,747)	(940)	556,808
Fund Balance as of January 1	2,000	2,000	5,965	3,965
Fund Balance as of December 31	\$ -	\$ (555,747)	\$ 5,026	\$ 560,773

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2006

Debt Service Fund 2005 Bond Redemption				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	50	50	166	116
Total Revenues	50	50	166	116
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	257,000	257,000	255,000	2,000
Interest & Other Debt Service	257,580	257,580	258,184	(604)
Capital Outlays	-	-	-	-
Total Expenditures	514,580	514,580	513,184	1,396
Excess of Revenues Over (Under) Expenditures	(514,530)	(514,530)	(513,018)	1,512
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	512,580	-	512,580	512,580
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	512,580	-	512,580	512,580
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(1,950)	(514,530)	(438)	514,092
Fund Balance as of January 1	-	-	3,785	3,785
Fund Balance as of December 31	\$ (1,950)	\$ (514,530)	\$ 3,347	\$ 517,877

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2006

	Capital Projects Fund Land Acquisition			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	35,000	35,000	67,205	32,205
Total Revenues	35,000	35,000	67,205	32,205
Expenditures				
Current:				
General Government Services	32,000	32,000	12,833	19,167
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	245,000	245,000	32,752	212,248
Total Expenditures	277,000	277,000	45,585	231,415
Excess of Revenues Over (Under) Expenditures	(242,000)	(242,000)	21,620	263,620
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(242,000)	(242,000)	21,620	263,620
Fund Balance as of January 1	1,441,802	1,441,802	1,581,099	139,297
Fund Balance as of December 31	\$ 1,199,802	\$ 1,199,802	\$ 1,602,719	\$ 402,917

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2006

Capital Projects Fund 2003 Construction Fund				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	-	-	-	-
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	1,340	(1,340)
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	10,000	10,000	-	10,000
Capital Outlays	783,342	833,342	755,234	78,108
Total Expenditures	793,342	843,342	756,574	86,768
Excess of Revenues Over (Under) Expenditures	(793,342)	(843,342)	(756,574)	86,768
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	843,342	843,342	751,000	(92,342)
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	843,342	843,342	751,000	(92,342)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	50,000	-	(5,574)	(5,574)
Fund Balance as of January 1	6,377	6,377	9,303	2,926
Fund Balance as of December 31	\$ 56,377	\$ 6,377	\$ 3,729	\$ (2,648)

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2006

Capital Projects Fund Capital Facilities Plan				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget-
	Original	Final		Positive (Negative)
Revenues				
Taxes	\$ 1,650,100	\$ 1,650,100	\$ 2,134,090	\$ 483,990
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	200,000	200,000	192,869	(7,131)
Total Revenues	1,850,100	1,850,100	2,326,959	476,859
Expenditures				
Current:				
General Government Services	25,480	25,480	224,527	(199,047)
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:				
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	1,783,737	6,059,217	3,130,050	2,929,167
Total Expenditures	1,809,217	6,084,697	3,354,577	2,730,120
Excess of Revenues Over (Under) Expenditures				
	40,883	(4,234,597)	(1,027,618)	3,206,979
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	1,162,994	2,462,994	1,550,725	(912,269)
Transfers-Out	(2,320,558)	(2,370,558)	(2,078,216)	292,342
Total Other Financing Sources/(Uses)	(1,157,564)	92,436	(527,491)	(619,927)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures				
	(1,116,681)	(4,142,161)	(1,555,109)	2,587,052
Fund Balance as of January 1	6,167,046	6,167,046	6,371,757	204,711
Fund Balance as of December 31	\$ 5,050,365	\$ 2,024,885	\$ 4,816,648	\$ 2,791,763

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2006

	Total Non-major Capital Projects Funds			
	Do Not Print	Do Not Print	Do Not Print	Do Not Print
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ 1,650,100	\$ 1,650,100	\$ 2,134,090	\$ 483,990
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	235,000	235,000	260,074	25,074
Total Revenues	1,885,100	1,885,100	2,394,164	509,064
Expenditures				
Current:				
General Government Services	57,480	57,480	237,360	(179,880)
Security of Persons & Property	-	-	1,340	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	10,000	10,000	-	-
Capital Outlays	2,812,079	7,137,559	3,918,036	3,141,415
Total Expenditures	2,879,559	7,205,039	4,156,736	2,961,535
Excess of Revenues Over (Under) Expenditures	(994,459)	(5,319,939)	(1,762,572)	3,557,367
Other Financing Sources/(Uses)				
Refunding Bonds Issued				
Payment to Refunded Bond Escrow Agent				
Bond Issue Premium (Discount)				
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	2,006,336	3,306,336	2,301,725	(912,269)
Transfers-Out	(2,320,558)	(2,370,558)	(2,078,216)	292,342
Total Other Financing Sources/(Uses)	(314,222)	935,778	223,509	(619,927)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(1,308,681)	(4,384,161)	(1,539,063)	2,845,098
Fund Balance as of January 1	7,615,225	7,615,225	7,962,159	346,934
Fund Balance as of December 31	\$ 6,306,544	\$ 3,231,064	\$ 6,423,096	\$ 3,192,032